

NORTH DADE AREA OF NA TREASURER'S REPORT

DATE: 09-12-2016

Previous Bank Balance:		\$	4,420.85
Deposits:			
10/3/16 Deposit - \$1,887 H&I Donation			
Add Deposits made after Statement Balance Reported			1,887.00
OS Checks/Cashed			
Less OS Checks or Checks Cashed after Statement Balance Reported			
Outstanding check for 24 hour seed money #2957	(500.00)		(500.00)
Subtotal:		\$	5,807.85 (A)

Add Funds Collected at today's area to be deposited into bank (Groups, 24 hr room, 7th tradition)			1,588.00
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Ck#	Payee	Amount
2981	John T. reimbursement	(229.14)
2982	Marie T. Newsletter	(54.57)
2983	Jamal S. Meeting list	(108.61)
2984	Opalocka Clubhouse Rent	(100.00)
2985	FRSO (Literature)	(1,378.07)
9/14/2016	Transfer to account - research needed	(116.53)

Less Total Amount Checks written at today's area to be cashed			(1,986.92)
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Net Total of Today's Receipts and Disbursements		\$	(398.92) (B)
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(C)

Ending Adjusted Area Bank Balance**:		\$	5,408.93 sum of A, B, and C
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